

THE  
Gentlemans Auditor:

OR A  
New and Easie METHOD

For keeping Accompts of

Gentlemens Estates

As well in relation to their Layings-out, as Comings in:

With the manner of Auditing and Stating the  
Accompts of their *Cashiers, Stewards, Bailiffs, Rent-Gatherers,*  
and other *Servants*, through whose Hands any part of their  
Estate does pass: And transposing them to a **LEDGER**  
kept after the *Italian* manner; whereby may at any time be  
seen what they *save or spend, get or lose* to a Farthing. Being  
a **WORK** very useful, both for Gentlemen themselves, and  
also their *Secretaries, Bailiffs, Rent-Gatherers, &c.*

By T. R.

L O N D O N:

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*Lincolns-Inn Back Gate*: J. Phillips, next the *Fleeces-Tavern* in  
*Cornhill*; and B. Bragg in *Paternoster-Row*. 1707.

THE  
To that most eminently Loyal

# SOCIETY

The Gentlemen of the

# ROISTON CLUB

In Hertfordshire:

This small *Treatise* is humbly Dedicated by

*Their most Devoted*

*And Obedient Servant.*



T. R.



# The Introduction.

**T**Hat Gentlemen, whose Estates make them a Prey to all about them, may not be so grossly imposed upon by their Servants and others, as many have been to their prejudice; I have erected this Scheme for auditing and keeping Accompts of their Estates, as well in relation to their Layings out as Comings in; which may with great ease be kept, either by the Gentleman himself, that owne the Estate, or by his Son, or Secretary, or Steward of his Courts, or any other of his Servants, thro' whose Hands no part of the Estate does pass for which he ought to be accountable.

In order whereunto, the Secretary (who keeps the Minutes and Memorandums of all Contracts and Agreements, and makes and keeps the Leases, Grants, and Securities, &c.) makes out a Rental in the beginning of the Year of the standing Rents, and charges the several Bailiffs and Rent-gatherers therewith, and acquaints them with the increase and decrease of Rents, as they happen, together with the Fines agreed on at the renewal of such Leases and Grants as are not paid presently.

He likewise charges the Cashier with such Fines as are paid down, Interest Money, and the like; and also the Land-Steward.

The Steward of the Courts also, charges the Land-Steward and Bailiffs of the several Mannours; with the Fines, Yssues, and Amerciements by him set at the respective Courts; together with the accustomed Quit-rents, &c.

And the Land-Steward informs his Master, or the Secretary with what he makes from time to time on Sales of Timber, Underwoods, Cattel, and the like; manages the Farms that are untenanted, attends the Steward at the Courts, and receives the Fines set on customary Tenants for admittances, and gives orders for Repairs, &c. according to his Master's Direction.

The Land-Steward, Bailiffs, and Rent-gatherers return and pay their Moneys to the Cashier from time to time, as they receive the same; which is a farther Charge upon the Cashier, and they, as well as the Land-Steward, attend on the Steward at the Courts holden for the respective Mannours.

## The INTRODUCTION.

And the Cashier gives his Master what Moneys he at any time requires, and pays the Cook, Butler, Groom, and other Officers and Servants, their Wages agreed on; and what else they have need of for maintaining the Family, and the like.

The several Officers pay the Tradesmen with whom they deal, and accompt for the same to the Auditor once a Year, at least, producing their Vouchers. So likewise the Land-Steward and Bailiffs, or Rent-gatherers, and the Cashier make up their Accompts with the Auditor every Year.

In all which Accompts, the Auditor should allow no payments besides Taxes but what is customary, as Court-Dinners and the like; or, is by particular Order or Agreement.

The Auditor makes up, and signs, States of every Officers Accompt, whensoever they pass them before him, and enters them in a Book which he keeps for that purpose, and transposes them to a Ledger; affiling up the Vouchers which warrant such Accompt.

Every Officer likewise, thro' whose Hands any part of the Estate passes, which he ought to account for: Is supposed to be provided with a Book every Year, wherein he enters whatsoever he hath in Charge at the beginning; and afterwards enters on one side thereof, what he receives; and on the other side, what he pays from time to time, with the Names of the Persons, for, or to whom, and for what uses, and the time when he so receives and pays the same; which Book should be left with the Auditor, with his other Vouchers, when he perfects his Accompt.

And if the Gentleman that ownes such Estate, will take the Pains himself, or order any Servant that is usually with him, to keep an Accompt of his own private Expences, he might easily avoid double Bills, and other Abuses in Reckonings and the like, too frequently used now a-days.

The Book of the States of Accompts contains the Charge and Discharge of every Accomptant, as brief as the Case will admit, and may serve for a Journal to the Ledger; but for your better Information, I have added Journal Parcels to every State,

The Ledger is kept after the *Italian* manner, by double Entries, where every Debtor hath his corresponding Creditor; and



## The INTRODUCTION.

and contains the gross Summs, as well of the Estate in general as of the Receipts and Payments of every particular Accomptant concerned therein: On the Debtor's side under the Title *Loss* and *Gain*, are entered all manner of Expences, Taxes, Losses, &c. and on the Creditor's side thereof, whatsoever is raised of untenanted Farms, and otherwise gained unto the original Charge; by help whereof, and of the Accompt of Ballance, you have a true Prospect of your Estate, *ultra* the disposal thereof, and may easily see thereby, whether you live within the compass, or run beyond the bounds of your Estate; and what you save or spend, get or lose, to a Farthing.

For having closed every particular Accompt, and made those in Surplus Debtor to Ballance, and Ballance Debtor to those that have any thing resting in their Hands, or returned Super, you close them also, and the Accompt of the Estate in general, by carrying the Excess of the Accompts of *Loss* and *Gain*, and of *Ballance*, to the Accompt of the Estate in general: After which Entries (if no mistake hath been committed) those three Accompts will exactly ballance each other.

Now, every Journal Entry, ought to have these five Qualifications,

- I. The Date, *viz.* the Day of the Month and Year.
- II. The Debtor, *viz.* the Person or Accompt to be charged.
- III. The Creditor, *viz.* the Person or Accompt to be Discharged.
- IV. The reason why such Person or Accompt is Debtor, as being for Money paid or receiv'd, Goods bought or sold, for Charges or Expences, for Notes, Bills, or Orders, for Interest, &c. for Discounts, Abatements, or Allowances, and the like; together with the Conditions of such Debt, as whether for ready Money, or at time, or for part Money, and part at time; &c. And,

*Lastly*, The Sum of the Debt in Figures.

Wherein you must observe, that every Journal Parcel contains at least, one Debtor, and one Creditor, and must be posted to two several Accompts in your Ledger.

A general Rule whereby to know when it is Debtor, and when Creditor. That

## *The* INTRODUCTION.

That Accompt unto which any thing comes, is to be charged with it Debtor, and that Accompt from whence any thing comes is to be Discharged of it, as Creditor.

And the manner of posting these Journal Parcels into your Ledger, is as follows, *viz.*

First find out by your Alphabet, that Accompt upon your Ledger, which in your Journal Parcel is said to be Debtor, if any such there be already, if not, make a Title in your Ledger for such new Accompt; and having entered the Date on the Debtor-side thereof, write *To*, mentioning the Accompt which is Creditor in that Journal Parcel: And the reason of the Debt, and place a Figure in the Column before the Money Lines, to direct to the Folio of the Ledger, where such Creditors Accompt stands, and in the Money Lines, the Sum in Figures.

Then find out that Accompt in your Ledger, which in your Journal Parcel is said to be Creditor, or if no such Accompt be there to be found, make a new Title, as before is directed, and having entered the Date on the Credit-side thereof, write *By*, mentioning the Title of the Accompt, which is Debtor in that Journal Parcel, and that part of the Reason of the Debt, which was not expressed in the Debtor's Accompt, and place a Figure in the Column before the Money Lines, to direct to the Folio of the Ledger, where such Debtor's Accompt stands, and in the Money Lines the Sum in Figures.

Both which being entered, mark on the left side of your Journal Parcel, the Numbers of the Folios in your Ledger, where both Debtor and Creditor stand, and dividing them with a cross Line, place the Number of the Debtor's Folio above the Line, and of the Creditor's beneath.

As for the manner of closing your Accompts, you have it already, in the description of the Ledger.

First then you enter in your Book of the States of Accompts, or Journal, the Inventory or Schedule of the Rents and Revenues for the whole Year, given in by the Secretary; and another of the Increase and Decrease of Rents, Fines on renewal of Leases, and whatsoever else is within his Cognizance; and likewise the Schedule of the Fines, Yffues, Amerciaments and Forfeitures at the Leets and Courts Baron; in like manner as you see in the following Book of the States of Accompts.

THE



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T H E

# Gentlemans Auditor.

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B O O K I.

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*Of the State of Accompts or Journal.*

An Inventory or Schedule of the *suppos'd* Rents and Revenues of my Lord B. for one whole Year, ending at *Lady-day*, 1707. Given in by the Secretary, viz.

*My Lord's Estate in the Town and Manour of G. in the County of H. which A. Villars hath in Charge, viz.*

|                                     | l.  | s. | d. | l. | s.         | d. |
|-------------------------------------|-----|----|----|----|------------|----|
| <b>L</b> Farm B. A. Tennant. ———    | 300 | 00 | 00 | }  | 1114.10.00 |    |
| M. Lands, D. C. Tennant. ———        | 250 | 00 | 00 |    |            |    |
| N. Meadows, F. E. Tennant. ———      | 164 | 10 | 00 |    |            |    |
| The Tythes of G. H. G. Tennant. ——— | 400 | 00 | 00 |    |            |    |

*My Lord's Estate in the Manour of F. in the County of M. which T. Collet hath charge of, viz.*

|                                       |     |    |    |   |            |  |
|---------------------------------------|-----|----|----|---|------------|--|
| O. Farm in Tenure of G. H. ———        | 230 | 00 | 00 | } | 1125.00.00 |  |
| P. Meadows in K. J's occupation. ———  | 150 | 00 | 00 |   |            |  |
| Q. Pastures in M. L's occupation. ——— | 260 | 00 | 00 |   |            |  |
| R. Lands in O. N's occupation. ———    | 185 | 00 | 00 |   |            |  |
| The Tythes of F. let to Q. P. ———     | 300 | 00 | 00 |   |            |  |

# Of the State of Accompts.

## Book I.

*My Lord's Estate in the Honour of O. in the County of N. which E. Bailly hath Charge of, viz.*

|                                          |     |    |    |
|------------------------------------------|-----|----|----|
| T. Meads in O. in S. R's occupation. —   | 300 | 00 | 00 |
| U. Marshes in P. in U. T's occupation. — | 260 | 00 | 00 |
| W. Farm in Q. in X. W's occupation. —    | 180 | 00 | 00 |
| X. Lands in R. in S. U's occupation. —   | 155 | 00 | 00 |
| The Tythes of O. leased to E. D. —       | 200 | 00 | 00 |
| The Tythes of P. held by C. B. —         | 400 | 00 | 00 |
| The Tythes of Q. leased to G. F. —       | 300 | 00 | 00 |
| The Tythes of R. holden by J. H. —       | 150 | 00 | 00 |

*Leases for Lives and Years, renewable on payment of Fines, whereon small Rents are reserved, viz.*

|                                                     |    |    |    |
|-----------------------------------------------------|----|----|----|
| One House in O. in C. A's occupation. —             | 02 | 10 | 00 |
| Two Houses there in Tenure of D. B. —               | 01 | 05 | 00 |
| A Close there, in E. C's occupation. —              | 03 | 06 | 08 |
| A Meadow there, in L. D's occupation. —             | 04 | 13 | 04 |
| A Pasture there, in Tenure of G. E. —               | 05 | 03 | 04 |
| Three Cottages there, in J. G's Tenure. —           | 02 | 00 | 00 |
| A Farm in P. in H. K's occupation. —                | 10 | 13 | 04 |
| Four Closes in Q. in E. B's occupation. —           | 05 | 06 | 08 |
| Thirty Acres of Marsh land there, in G. D's occu. — | 07 | 10 | 00 |
| Forty Acres of Land in R. in H. E's occupation. —   | 05 | 13 | 04 |
| Twenty Acres of Meadow there, in J. F's occupa. —   | 03 | 06 | 08 |
| Three Tenements there, in tenure of O. L. —         | 04 | 00 | 00 |

And divers other Houses, Cottages, Closes, Meadows, Pastures, Farms, Marsh grounds, and parcels of Land in the said Mannours of O. P. Q. and R. which should be here particularized, amounting together unto —

2123.03.08

122 15 04

*My Lord's Estate in and about London; in Charge of G. Reddall, viz.*

|                                                    |     |    |    |
|----------------------------------------------------|-----|----|----|
| An House in Cheap side, in occupation of P. M. —   | 50  | 00 | 00 |
| A Tavern there, in S. P's occupation. —            | 100 | 00 | 00 |
| An Inn there, in occupation of T. Q. —             | 80  | 00 | 00 |
| An House on Corn-hill, in tenure of V. R. —        | 70  | 00 | 00 |
| A Cole-wharf in Thames-street, in H. D's tenure. — | 100 | 00 | 00 |
| A Wood-wharf there, in J. E's occupation. —        | 140 | 00 | 00 |
| An Inn in the Strand, in M. H's occupation. —      | 80  | 00 | 00 |
| An House there in occupation of R. N. —            | 60  | 00 | 00 |
| An House in St. James's, in T. P's tenure. —       | 55  | 00 | 00 |
| A Coffee-House there, in tenure of Z. U. —         | 123 | 00 | 00 |

And several other Houses, &c. in Cheap side, Corn-hill, &c. which should be here particularized; amounting together to. —

1162.00.00

2390.14.00

The



# Book I. Of the State of Accompts.

## The Ground Rents of

|                                                                                                                                                             |     |    |    |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|----|
| Three Houses in <i>Pickadilly</i> , in tenure of M. P.                                                                                                      | 09  | 00 | 00 |
| An Inn there, in R. U's occupation. —                                                                                                                       | 10  | 00 | 00 |
| A Tavern there, in occupation of S. W. —                                                                                                                    | 15  | 03 | 04 |
| An Inn in <i>St. Giles's</i> , in E. J's occupation —                                                                                                       | 13  | 01 | 08 |
| Two Houses there, in tenure of H. M. —                                                                                                                      | 09  | 13 | 04 |
| A Tavern in <i>Holbourn</i> , in O. S's tenure. —                                                                                                           | 17  | 04 | 08 |
| A Coffee-house there, in P. T's occupation. —                                                                                                               | 14  | 13 | 04 |
| And of several other Houses, &c. in <i>Pica-</i><br><i>dilly</i> , <i>St. Giles's</i> , &c. which should be here<br>particularized, amounting together to — | 281 | 17 | 08 |

All which Rents together amount to ————— 6753.07.08

*A Schedule of Augmentations, or increased Rents, Fines, agreed on at renewing of Leases, and Moneys arising by Sale of Timber, &c. in the Year 1706. Deliver'd in by the Secretary, viz.*

|                                                                                                       |      |    |    |            |
|-------------------------------------------------------------------------------------------------------|------|----|----|------------|
| <b>R</b> ents increased in G. Mannour, due on<br>Lady-day, 1707. in the Charge of<br>A Villars. ————— | l.   | s. | d. |            |
|                                                                                                       | 50   | 03 | 04 |            |
| The like in F. Mannour, in charge of T. Collet.                                                       | 120  | 01 | 08 |            |
| The like in the Honour of O. in charge of E. B.                                                       | 240  | 06 | 08 |            |
| The like in and about London, in charge of<br>G. Reddall. —————                                       | 360  | 13 | 04 |            |
| Fines paid to B. Argen, the Cashier on re-<br>newal of Leases. —————                                  | 1058 | 00 | 00 | 8799.01.00 |
| Moneys resting in his Hands, on his last Ac-<br>compt. —————                                          | 1000 | 00 | 00 |            |
| Interest of 20000 <i>l.</i> on Securities paid to him.                                                | 1200 | 00 | 00 |            |
| Moneys call'd in and paid to him. —                                                                   | 2500 | 00 | 00 |            |
| Moneys paid to D. Terrel, the Land-Steward<br>for Timber, &c. —————                                   | 2269 | 16 | 00 |            |

*Quere.* What the Land-Steward made of D. Farme, in G. Mannour,  
which is untenanted, and used to go at 150*l.* per Annum?

The like of E. Lands in F. Mannour, which used to go at ——— 240*l.*  
The like of C. Meads, in the Honour of O. which used to go at — 95*l.*

*A Schedule*

*A Schedule of all such Fines, Issues, Amerciaments, Forfeitures, &c. made and set at the several Court-Leets, and Court-Barons of my Lord B. held in the Year 1706. and of the Quit-rents, &c. arising within the several Mannours, here undernamed, given in by the Steward of the Courts, viz.*

|                                                                                                                                |                       |              |
|--------------------------------------------------------------------------------------------------------------------------------|-----------------------|--------------|
| <b>F</b> ines charged on D. Terrel, the Land-<br>Steward for several Tenants, admittances<br>to Copy Holds in G. Mannour. ———— | l. s. d.<br>500.00.00 | } 1665.14.11 |
| The like within the Mannour of F. ————                                                                                         | 250.00.00             |              |
| The like in the several Mannours in O. Honour. ————                                                                            | 830.00.00             |              |
| The Quit-rents of G. Mannour, in the charge of<br>A. Villars. ————                                                             | 15.14.05              |              |
| The Fines and Forfeitures at the Leete there. ————                                                                             | 02.10.06              |              |
| The Quit-rents of F. Mannour, in charge of T. Collet. ————                                                                     | 12.13.04              |              |
| The Fines and Forfeitures at the Leete there. ————                                                                             | 03.06.08              |              |
| The Quit-rents of the several Mannours in O.<br>Honour, in charge of E. Baily ————                                             | 41.06.08              |              |
| The Fines and Forfeitures at the Leets there. ————                                                                             | 10.03.04              |              |
| These Three Schedules amount to ————                                                                                           |                       | 17218.03.07  |

*Note, These two last Schedules should have been as particular as the former, and the Names of the particular Persons inserted therein, by and from whom such Fines, Rents, &c. arise: But thinking that the Form of one Schedule might be sufficient for Information of any thing of this kind, I omitted the particulars, and set down only the gross Summs that each Officer should account for.*

The Schedules are signed by the Secretary and Steward, and given in to the Auditor soon after the Year expires; which Schedules are a certain Charge, and may be drawn into a Journal Parcel thus:

*March 25th. 1707.*

|                                                                                     |                                                                  |                 |
|-------------------------------------------------------------------------------------|------------------------------------------------------------------|-----------------|
| Sundry Accounts, Dr. to my Lord B's Estate in general, as by Schedules appear. ———— |                                                                  | lb. 17218.03.07 |
| 1                                                                                   | Viz. A. Villars, for Rents, &c. in G. Mannour. ————              | 1182.18.03      |
| 1                                                                                   | T. Collet, Ditto in F. Mannour. ————                             | 1261.01.08      |
| 1                                                                                   | E. Bailey Ditto, in the Honour of O. ————                        | 2415.00.04      |
| 1                                                                                   | G. Reddall, Ditto, in and about London. ————                     | 2751.07.04      |
| 2                                                                                   | B. Argen, for Cash received and resting<br>in in his Hands. ———— | 5758.00.00      |
| 1                                                                                   | D. Terrel for Fines, Timber, &c. ————                            | 3849.16.00      |
| —————                                                                               |                                                                  | 17218.03.07     |

*A brief*



# Book 1. Of the State of Accompts.

A brief State of the Accompt of D. Terrel, Gent. my Lord B. Land-Steward, of his Receipts and Disbursements, &c. for one whole Year, ending at Lady Day, 1707, viz.

|            |                                         |            |                        |
|------------|-----------------------------------------|------------|------------------------|
| The Charge | As by Schedules appear. — lb.           | 3849.16.00 | l. s. d.<br>4781.03.04 |
|            | The Profits of D. an untenanted Farm. — | 275.00.00  |                        |
|            | The like of E. Lands. —                 | 357.10.00  |                        |
|            | And the like of C. Meads. —             | 298.17.04  |                        |

These untenanted Farms are beyond the original Charge, and therefore carry'd to Loss and Gain in the Ledger.

Whereof,

|                |                                                                                                                 |            |            |
|----------------|-----------------------------------------------------------------------------------------------------------------|------------|------------|
| The Discharge. | Paid to B. Argen, as by Receipts. lb.                                                                           | 2350.00.00 | 4781.03.04 |
|                | Tax-Bills amount to —                                                                                           | 155.04.00  |            |
|                | This accountant craves allowance for traveling Charges for him self and Horse, 285 Days, at 6s. 8d. per Diem. — | 95.00.00   |            |
|                | And also for his Sallary this Year —                                                                            | 100.00.00  |            |

The rest being not payable presently, were turned over to the following Bailiffs, viz.

|                                                                                  |                                            |            |
|----------------------------------------------------------------------------------|--------------------------------------------|------------|
| These Three are turned over to the Bailiffs, and are a farther Charge upon them. | To A Villar, to receive of several in G. — | 579.03.04  |
|                                                                                  | T. Collet the like in F. —                 | 486.13.04  |
|                                                                                  | E. Bailey the like in O. —                 | 1015.02.08 |
|                                                                                  |                                            |            |

Even.

Signed, entered, and drawn into Two Journal Parcels thus:

Sept. 30. 1707.

|   |                                                                    |                |
|---|--------------------------------------------------------------------|----------------|
| 2 | D. Terrel, Dr. to Loss and Gain for the Profits of                 | l. s. d.       |
| 2 | Three untenanted Farms, as by said State of his Accompt appears. — | 931.07.04      |
|   | Sundry Accompts, Dr. to Ditto                                      |                |
|   | Terrel, as by said State appears, viz. —                           | lb. 4781.03.04 |
| 2 | B. Argen, for Cash paid to him. — lb.                              | 2350.00.00     |
| 1 | A Villar, turned over to him. —                                    | 579.03.04      |
| 1 | T. Collet Ditto. —                                                 | 486.13.04      |
| 2 | E. Bailey Ditto. —                                                 | 1015.02.08     |
| 2 | And Loss and Gain for Taxes, Charges and Wages. —                  | 350.04.00      |

4781.03.04  
A brief

*A brief State of the Accompt of A. Villar, my Lord B's Bailiff of the Mannour of G. in the County of H. of his Receipts and Disbursements for one whole Year, ending at Lady Day, 1707, viz.*

l. s. d.

The Charge. { By Schedules. ———— lb. 1182.18.03 }  
 { And by D. Terrel's Accompt. ——— 579.03.04 } 1762.01.07

Whereof,

The Discharge. { Paid to B. Argen, as by Receipts — 1394.04.00 }  
 { For the Court Dinner, and the }  
 { Stewards traveling Charges — } 06.10.00 }  
 { Tax-Bills this Year amount to — 295.16.00 } 1762.01.07  
 { For Repairs, as by Bills and Orders. 45.11.07 }  
 { This accountant craves allowance }  
 { for his Sallary this Year. — } 20.00.00 } ———

Even.

Signed, entred, and drawn into a Journal Parcel, thus:

O<sup>thob</sup>. 1. 1707.

|   |                                                            |                |            |
|---|------------------------------------------------------------|----------------|------------|
| 2 | Sundry Accompts, Dr. to A. Villar, as by said              | lb. 1762.01.07 |            |
| 2 | State appears, viz. ————                                   | lb. 1394.04.00 |            |
| 1 | B. Argen, for Cash paid him. ————                          | 367.17.07      |            |
|   | And Loss and Gain for Taxes, Expen-<br>ces and Wages. ———— | }              | 1762.01.07 |

*A brief State of the Accompt of T. Collet, my Lord B's Bailiff, of the Mannour of F. in the County of M. of his Receipts and Disbursements for one whole Year, ending at Lady Day, 1707, viz.*

l. s. d.

The Charge. { By Schedules. ———— lb. 1261.01.08 }  
 { And by D. Terrel's Accompt. ——— 486.13.04 } 1747.15.00

Whereof,

The Discharge. { Paid to B. Argen, as by Receipts. lb. 1438.08.00 }  
 { For Court Dinners, and the }  
 { Steward's traveling Charges. } 007.05.00 }  
 { Tax-Bills this Year amount to — 236.12.00 } 1756.18.04  
 { For Repairs, as by Bills and Orders. 54.13.04 }  
 { This Accountant craves allow- }  
 { ance for his Sallary this Year. } 20.00.00 } ———

So this Accountant is in Surplus ——— 9.03.04  
 Signed,



# Book I. Of the State of Accompts.

7

Signed, entered, and drawn into Journal Parcels, thus:

Octob. 2. 1707.

|   |                                                                                  |                | l.         | s.      | d. |
|---|----------------------------------------------------------------------------------|----------------|------------|---------|----|
| 2 | Sundry Accompts, Dr. to T. Collet, as by said State appears, viz. —————          | lb. 1756.18.04 |            |         |    |
| 1 | B. Argen, for Cash paid him. ———                                                 | lb. 1438.08.00 |            |         |    |
| 2 | And Loss and Gain, for Taxes, Expenses and Wages. —————                          | 318.10.04      |            |         |    |
|   |                                                                                  |                | 1756.18.04 |         |    |
| 1 | And on closing the Accompts, make 7. Collet Dr. to Ballance for the Surplus. ——— |                |            | 9.03.04 |    |
| 3 |                                                                                  |                |            |         |    |

A brief State of the Account of E. Bailly, my Lord B's Bailiff, of the Honour of O. in the County of N. of his Receipts and Disbursements for one whole Year, ending at Lady-Day, 1707, viz.

|             |                                 |                |            |    |    |
|-------------|---------------------------------|----------------|------------|----|----|
| The Charge. | By Schedules. —————             | lb. 2415.00.04 | l.         | s. | d. |
|             | And by D. Terrel's Account. ——— | 1015.02.08     | 3430.03.00 |    |    |

Whereof,

|                |                                                                            |                |  |  |  |
|----------------|----------------------------------------------------------------------------|----------------|--|--|--|
| The Discharge. | Paid to B. Argen, as by Receipts. —————                                    | lb. 2729.00.00 |  |  |  |
|                | For Dinners at the severall Courts, and the Stewards traveling Charge. ——— | 15.00.00       |  |  |  |
|                | Tax Bills this Year amount to —                                            | 483.00.00      |  |  |  |
|                | For Repairs, as by Bills and Orders. —                                     | 79.03.00       |  |  |  |
|                | This Accountant craves allowance for his Sallary this Year. ———            | 30.00.00       |  |  |  |

So there remains ————— 94.00.00

|         |   |                                                                         |      |
|---------|---|-------------------------------------------------------------------------|------|
| Supers. | { | Whereof is return'd in Super upon X. W. for half a Years                |      |
|         |   | Rent of <i>W. Farme</i> in Q. Mannour, due last <i>Lady-day</i> . l. 90 |      |
|         |   | And upon O. L. for a Years Rent, then due of three Tene-                |      |
|         |   | ments, in the Mannour of R. —————                                       | l. 4 |

Signed, entered, and drawn into a Journal Parcel, thus:

Octob. 3. 1707

|   |                                                                                 |                | l.         | s.       | d. |
|---|---------------------------------------------------------------------------------|----------------|------------|----------|----|
| 2 | Sundry Accompts, Dr. to E. Bailey, as by the said State appears, viz. —————     | lb. 3336.03.00 |            |          |    |
| 2 | B. Argen, for Cash paid him ———                                                 | lb. 2729.00.00 |            |          |    |
| 1 | And Loss and Gain for Taxes Expenses, and Wages. —————                          | 607.03.00      |            |          |    |
|   |                                                                                 |                | 3336.03.00 |          |    |
| 3 | And on closing the Accompts, make Ballance Dr. to E. Bailly for said Supers ——— |                |            | 94.00.00 |    |
| 1 |                                                                                 |                |            |          |    |

A brief

A brief State of the Accompt of G. Reddal, Receiver of my Lord B's Rents in and about London, of his Receipts and Disbursements, for one whole Year, ending at Lady Day, 1707, viz.

|                |                                                             | l.       | s.   | d. |
|----------------|-------------------------------------------------------------|----------|------|----|
| The Charge.    | By Schedules.                                               | 275      | 1.07 | 04 |
|                | Whereof,                                                    |          |      |    |
| The Discharge. | Paid to B. Argen, as by Receipts.                           | lb. 2099 | 16   | 00 |
|                | For Repairs, as by Bills and Orders.                        | 41       | 07   | 04 |
|                | Tax-Bills this Year amount to                               | 550      | 04   | 00 |
|                | This Accountant craves allowance for his Sallary this Year. | 30       | 00   | 00 |
|                | Rests                                                       | 30       | 00   | 00 |

Which are lost by Tenants that are run away, and become insolvant.

Signed, entered, and drawn into a Journal Parcel, thus:

Octob. 5. 1707.

|   | Sundry Accompts, Dr. to G. Reddal as by said            | l.      | s.   | d. |
|---|---------------------------------------------------------|---------|------|----|
| 2 | State appears, viz.                                     | lb. 275 | 1.07 | 04 |
| 2 | B. Argen, for Cash paid him                             | 2099    | 16   | 00 |
| 1 | And Loss and Gain for Taxes, Wages, Expences and Losses | 651     | 11   | 04 |
|   |                                                         | 275     | 1.07 | 04 |

A brief State of the Accompts of B. Argen, (Gent.) my Lord B's Cashier of his Receipts and Payments for one whole Year, ending at Lady day, 1707, as follows, viz.

|             | Schedules.           | lb.  | s. | d. |
|-------------|----------------------|------|----|----|
| The Charge. | D. Terral's Accompt. | 2350 | 00 | 00 |
|             | A. Villar's Accompt. | 1394 | 04 | 00 |
|             | T. Coller's Accompt. | 1438 | 08 | 00 |
|             | E. Baily's Accompt.  | 2729 | 00 | 00 |
|             | G. Reddal's Accompt. | 2099 | 16 | 00 |

Whereof,

|                                                                            |      |    |    |
|----------------------------------------------------------------------------|------|----|----|
| Paid to my Lord B. at several times, for his own private Occasions.        | 1636 | 04 | 00 |
| To F. Kitchin my Lord's Cook, at several times, as by Orders and Receipts. | 1040 | 00 | 00 |

The



The Discharge.

Here should be mentioned the Servants, Tradesmen and Persons to whom the Money is lent.

|                                                                           |            |             |
|---------------------------------------------------------------------------|------------|-------------|
| The like to R. Cell, my Lords Butler. —————                               | 1560.00.00 |             |
| The like to T. le Chevaux my Lord's Groom —————                           | 520.00.00  | 15069.13.10 |
| The like to the rest of the Servants for their Wages agreed on, &c. ————— | 856.00.00  |             |
| The like to several Tradesmen, &c. —————                                  | 1357.09.10 |             |
| The like to several Persons at Interest —————                             | 8000.00.00 |             |
| This Accountant craves allowance for his Salary this Year. —————          | 100.00.00  |             |

Remanet ————— 699.14.02

Signed, entered and drawn into a Journal Parcel, thus :

Octob. 6. 1707.

|      | Sundry Accompts, Dr. to B. Argen as by the said State appears —————                      | lb. 15069.13.10 | l. | s. | d.          |
|------|------------------------------------------------------------------------------------------|-----------------|----|----|-------------|
| Viz. |                                                                                          |                 |    |    |             |
| 2    | My Lord B's Accompt currant, for                                                         |                 |    |    |             |
| 2    | Cash paid to his Lordship for his                                                        | 1636.04.00      |    |    |             |
| 3    | own private Occasions —————                                                              |                 |    |    |             |
| 3    | Ditto put out to several Persons at Intr.                                                | 8000.00.00      |    |    |             |
| 3    | J. Kitchen, for Cash paid to him. ———                                                    | 1040.00.00      |    |    |             |
| 2    | R Cell, Ditto. —————                                                                     | 1560.00.00      |    |    |             |
| —    | T. le Chevaux Ditto. —————                                                               | 520.00.00       |    |    |             |
| 2    | Loss and Gain, for Wages, Tradesmen, &c. as by Orders, Bills, and Receipts appear. ————— | 2313.09.10      |    |    |             |
|      |                                                                                          |                 |    |    | 15069.13.10 |
| 3    | And on closing the Accompts, make Ballance Dr. to B. Argen for the Remanet. —————        |                 |    |    |             |
| 2    |                                                                                          |                 |    |    | 699.14.02   |

A brief State of the Accompt of J. Kitchen my Lord B's Cook, of his Receipts and Dishurstments for one whole Year, ending at Lady-Day, 1707. viz.

The Charge. By B. Argen's Accompt ————— lb. 1040.00.00

|                   |   |                                                                                       |           |            |
|-------------------|---|---------------------------------------------------------------------------------------|-----------|------------|
|                   |   | Whereof,                                                                              |           |            |
| The<br>Discharge. | { | Paid at several times to A. B.<br>Butcher, as by Bills and Re-<br>ceipts appear _____ | 300.00.00 |            |
|                   |   | The like to C. D. Fishmonger —                                                        | 200.00.00 |            |
|                   |   | The like to E. F. Poulterer —                                                         | 150.00.00 |            |
|                   |   | The like to G. H. Baker —                                                             | 160.00.00 | 1040.00.00 |
|                   |   | The like to J. K. Mealman — —                                                         | 70.00.00  |            |
|                   |   | The like to L. M. Fruiterer — —                                                       | 50.00.00  |            |
|                   |   | The like to N. O. Confectioner —                                                      | 40.00.00  |            |
|                   |   | For other Provisions, as by Bills<br>of Parcells appears _____                        | 20.00.00  |            |
|                   |   | This Accountant craves allow-<br>ance for his Sallary this year                       | 50.00.00  |            |
|                   |   |                                                                                       | Even.     |            |

Signed, entered, and drawn into a Journal parcel thus:

|   |                                                 |                 |  |
|---|-------------------------------------------------|-----------------|--|
|   |                                                 | Octob. 7. 1707. |  |
| 2 | Loss and Gain, Debtor to J. Kirchin, as by said | 1. s. d.        |  |
| 3 | State appears                                   | 1040.00.00      |  |

A brief State of the Accompt of R. Cell, my Lord B's Butler, of his Receipts and Disbursements for one whole Year, ending at Lady Day, 1707. viz.

|                                  |                                                                                  |            |            |
|----------------------------------|----------------------------------------------------------------------------------|------------|------------|
|                                  |                                                                                  | l. s. d.   |            |
| The Charge. By B. Argens Account |                                                                                  | 1560.00.00 |            |
| Whereof                          |                                                                                  |            |            |
| The<br>Discharge.                | Paid to N. O. Maultster, at<br>several times, as by Bills and<br>Receipts appear | 620.00.00  | 1560.00.00 |
|                                  | The like to P. Q. Hop-Merchant. —                                                | 20.00.00   |            |
|                                  | The like to R. S. Brewer —                                                       | 100.00.00  |            |
|                                  | The like to T. V. Wine Cooper —                                                  | 580.00.00  |            |
|                                  | The like to W. X. Vintner. —                                                     | 200.00.00  |            |
|                                  | This Accountant craves allow-<br>ance for his Sallary this year.                 | 40.00.00   |            |
|                                  |                                                                                  |            |            |

Signed, entered, and drawn into a Journal Parcel thus:

|         |                                              |                 |  |
|---------|----------------------------------------------|-----------------|--|
|         |                                              | Octob. 8. 1707. |  |
| 2       | Loss and Gain, Debtor to R. Cell, as by said | 1. s. d.        |  |
| 3       | State appears                                | 1560.00.00      |  |
| A brief |                                              |                 |  |



# Book I. Of the State of Accompts.

11

A brief State of the Accompt of T. le Chevaux my Lord B's Groom, of his Receipts and Disbursements for one whole Year, ending at Lady-Day, 1707. Viz.

|                                  |                                                                               | l.    | s.  | d. |
|----------------------------------|-------------------------------------------------------------------------------|-------|-----|----|
| The Charge. By B. Argens Accompt |                                                                               | 520.  | 00. | 00 |
| VVhereof,                        |                                                                               |       |     |    |
| The Discharge.                   | Paid to V. T. Corn-Chandler at several times, as by Bills and Receipts appear | 300.  | 00. | 00 |
|                                  | The like to Z. VV. Farrier                                                    | 20.   | 00. | 00 |
|                                  | For 100 load of Hay                                                           | 140.  | 00. | 00 |
|                                  | This Accomptant craves allowance for his Sallary this year.                   | 60.   | 00. | 00 |
|                                  |                                                                               | 520.  | 00. | 00 |
|                                  |                                                                               | Even. |     |    |

Signed, entered, and drawn into a Journal Parcel thus :

Octob. 9. 1707.

|                                                   | l.   | s.  | d. |
|---------------------------------------------------|------|-----|----|
| 2   Loss and Gain, Debtor to T. le Chevaux, as by | 520. | 00. | 00 |
| 3   said State appears.                           |      |     |    |

I am not unsensible that there be many more Servants in Families, as liable to account for what passes through their Hands, as these are ; but these being enough to shew the Method of accounting, I omit the rest.

The Lord or Gentleman himself looking over his own Accompt, finds that he hath laid out and spent lb. 1636.04.00  
VVhich in a Journal Parcel is thus expressed ;

Octob. 10. 1707.

|                                                  | l.    | s.  | d. |
|--------------------------------------------------|-------|-----|----|
| 2   Loss and Gain, Debtor to my Lord B's Accompt | 1636. | 04. | 00 |
| 2   current for his own private Expences         |       |     |    |

Last of all, having carried your Remanets, Supers and Surplus's to a ballance as before ; you carry the excess of the Accompts of Loss and Gain, and of ballance to the Accompt of the State in general thus :

Octob. 10. 1707.

|                                                     | l.       | s.  | d. |
|-----------------------------------------------------|----------|-----|----|
| 1   My Lord B's Estate in general, Debtor to Sundry | 17218.   | 03. | 07 |
|                                                     | Accompts |     |    |
|                                                     | Viz.     |     |    |
| 2   To Loss and Gain for Losses and                 | 8433.    | 12. | 09 |
|                                                     | Expences |     |    |
| 3   And to ballance remaining                       | 8784.    | 10. | 10 |
|                                                     | 17218.   | 03. | 07 |
| the original Charge.                                |          |     |    |
| Now                                                 |          |     |    |

Now follows the LEDGER, into which all these Journal Parcells are transpos'd, and which gives you a true view of your Estate, and of the disposal thereof; you may thereby see the several Channels or Branches through which it passes, till it return to the Source or Root from whence it sprung.

Before which LEDGER you place an Alphabet directing to the Folio's wherever the Accompt stands, putting the Surnames first, after this manner.

|                                |                   |               |
|--------------------------------|-------------------|---------------|
| A.                             | K.                | T.            |
| Argen B. 2.                    | Kitchin Jo. 3.    | Terrell D. 2. |
| B.                             | L.                | V.            |
| Lord B's Estate in general. 1. | Lois and Gain. 2. | Villars A. 1. |
| Bailey E. 1.                   |                   |               |
| Lord B's Accompt current. 2.   |                   |               |
| Ballance 3.                    |                   |               |
| C.                             | M.                | W.            |
| Collet. T. 1.                  |                   |               |
| Cell. R. 3.                    |                   |               |
| Chevaux. T. 3.                 |                   |               |
| D.                             | N.                | X.            |
| E.                             | O.                | Y.            |
| F.                             | P.                | Z.            |
| G.                             | Q.                |               |
| H.                             | R.                |               |
| I.                             | Reddall. G. 1.    |               |
|                                | S.                |               |



# THE LEDGER.

## BOOK II.

|       | Days |                                                                | Dr. | Cr. No. | £     | s. | d. |
|-------|------|----------------------------------------------------------------|-----|---------|-------|----|----|
| 1707  |      | My Lord B's Estate in general.                                 | Dr. |         |       |    |    |
| Oct.  | 10   | To Loss and Gain, for Losses and Expences —                    |     | 2       | 8433  | 12 | 09 |
|       |      | To ballance remaining —                                        |     | 3       | 8784  | 10 | 10 |
|       |      |                                                                |     |         | 17218 | 03 | 07 |
| 1707  |      | A Villars Bailiff of G.                                        | Dr. |         |       |    |    |
| Mar.  | 25   | To my Lord B's Estate in general, for Rents, }<br>Fines, &c. — |     | 1       | 1182  | 18 | 03 |
| Sept. | 30   | To D. Terrel Ditto, as by his Accompt. —                       |     | 2       | 579   | 03 | 04 |
|       |      |                                                                |     |         | 1762  | 01 | 07 |
| 1707  |      | T. Collet, Bailiff of F.                                       | Dr. |         |       |    |    |
| Mar.  | 25   | To my Lord B's Estate in general, for Rents, }<br>Fines, &c. — |     | 1       | 1261  | 01 | 08 |
| Sept. | 30   | To D. Terrel Ditto, as by his Accompt. —                       |     | 2       | 486   | 13 | 04 |
| Oct.  | 2    | To Ballance for Surplus of —                                   |     | 3       | 9     | 03 | 04 |
|       |      |                                                                |     |         | 1756  | 18 | 04 |
| 1707  |      | E. Bailey, Bailiff of O.                                       | Dr. |         |       |    |    |
| Mar.  | 25   | To my Lord B's Estate in general, for Rents, }<br>Fines, &c. — |     | 1       | 2415  | 00 | 04 |
| Sept. | 30   | To D. Terrel Ditto, as by his Accompt. —                       |     | 2       | 1015  | 02 | 08 |
|       |      |                                                                |     |         | 3430  | 03 | 00 |
| 1707  |      | G. Reddall, Receiver of Rents in and about London.             | Dr. |         |       |    |    |
| Mar.  | 25   | To my Lord B's Estate in general, for Rents, &c. —             |     | 1       | 2751  | 07 | 04 |



| Days.   |  |                                                              | Dr. | Fo. | l. s. d. |    |    |
|---------|--|--------------------------------------------------------------|-----|-----|----------|----|----|
|         |  |                                                              |     |     |          |    |    |
| 1707    |  | <i>Per Contra.</i>                                           | Cr. |     |          |    |    |
| Mar. 25 |  | By Sundry Accompts, for Rents, Fines, &c. as<br>by Schedules |     |     | 17218    | 03 | 07 |
| 1707    |  | <i>Per Contra.</i>                                           | Cr. |     |          |    |    |
| Oct. 1  |  | By Sundry Accompts, paid as by State of his<br>Accompt.      |     |     | 1756     | 01 | 07 |
| 1707    |  | <i>Per Contra.</i>                                           | Cr. |     |          |    |    |
| Oct. 2  |  | By Sundry Accompts, paid as by State of his<br>Accompt.      |     |     | 1756     | 18 | 04 |
| 1707    |  | <i>Per. Contra.</i>                                          | Cr. |     |          |    |    |
| Oct. 3  |  | By Sundry Accom. paid as by State of his Accom.              |     |     | 3335     | 03 | 00 |
|         |  | By Ballance returned in Super.                               |     | 3   | 94       | 00 | 00 |
|         |  |                                                              |     |     | 3430     | 03 | 00 |
| 1707    |  | <i>Per Contra.</i>                                           | Cr. |     |          |    |    |
| Oct. 4  |  | By Sundry Accompts, paid as by State of his<br>Accompt.      |     |     | 2751     | 07 | 04 |

| Days.    |  |                                                                                     | Dr. | Cr. To. | l. s. d. |    |  |
|----------|--|-------------------------------------------------------------------------------------|-----|---------|----------|----|--|
|          |  |                                                                                     |     |         |          |    |  |
| 1707     |  | <b>B. Argen the Cashier.</b>                                                        | Dr. |         |          |    |  |
| Mar. 25  |  | To my Lord B's Estate in general, for Cash }<br>receiv'd, &c. _____                 |     | 15758   | 00       | 00 |  |
| Sept. 30 |  | To D. Terrel Ditto, as by his Accompt. _____                                        |     | 22350   | 00       | 00 |  |
| Oct. 1   |  | To A. Villars Ditto. _____                                                          |     | 11394   | 04       | 00 |  |
| 2        |  | To T. Collet Ditto. _____                                                           |     | 11438   | 08       | 00 |  |
| 3        |  | To E. Bailey Ditto. _____                                                           |     | 12729   | 00       | 00 |  |
| 4        |  | To R. Reddall Ditto. _____                                                          |     | 12099   | 16       | 00 |  |
|          |  |                                                                                     |     | 15769   | 08       | 00 |  |
| 1707     |  | <b>D. Terrel the Land-Steward.</b>                                                  | Dr. |         |          |    |  |
| Mar. 25  |  | To my Lord B's Estate in general, for Fines, }<br>Timber, &c. _____                 |     | 13849   | 16       | 00 |  |
| Sept. 30 |  | To Gain for Profits of untenanted Farms. _____                                      |     | 2931    | 07       | 04 |  |
|          |  |                                                                                     |     | 4781    | 03       | 04 |  |
| 1707     |  | <b>My Lord B's Accompt Currant.</b>                                                 | Dr. |         |          |    |  |
| Oct. 6   |  | To B. Argen, put out at Interest. _____                                             |     | 28000   | 00       | 00 |  |
|          |  | To Ditto for Cash received of him. _____                                            |     | 21636   | 04       | 00 |  |
|          |  |                                                                                     |     | 9636    | 04       | 00 |  |
| 1707     |  | <b>L O S S.</b>                                                                     | Dr. |         |          |    |  |
| Sept. 30 |  | To D. Terrel for Taxes, Wages, Expences, &c. }<br>as by State of his Accompt. _____ |     | 2350    | 04       | 00 |  |
| Oct. 1   |  | To A. Villars Ditto. _____                                                          |     | 1367    | 17       | 07 |  |
| 2        |  | To T. Collet Ditto. _____                                                           |     | 1318    | 10       | 04 |  |
| 3        |  | To E. Bailey Ditto. _____                                                           |     | 1607    | 03       | 00 |  |
| 4        |  | To G. Reddall Ditto. _____                                                          |     | 1651    | 11       | 04 |  |
| 6        |  | To B. Argen Ditto. _____                                                            |     | 22313   | 09       | 10 |  |
| 7        |  | To F. Kitchin Ditto. _____                                                          |     | 31040   | 00       | 00 |  |
| 8        |  | To R. Cell Ditto. _____                                                             |     | 31560   | 00       | 00 |  |
| 9        |  | To T. le Chevaux Ditto. _____                                                       |     | 3520    | 00       | 00 |  |
| 10       |  | To my Lord B's Accompt, currant, spent, and }<br>laid out. _____                    |     | 21636   | 04       | 00 |  |
|          |  |                                                                                     |     | 9365    | 00       | 01 |  |



| DAYS.            |                                                                                                                                           | Dis.   | l.          | s.       | d.       |
|------------------|-------------------------------------------------------------------------------------------------------------------------------------------|--------|-------------|----------|----------|
| 1707<br>Oct. 6   | <i>Per Contra.</i> Cr.<br>By Sundry Accompts, paid as by State of his }<br>Accompt — — — — — }<br>By Ballance resting in his hands. — — — | —      | 15069       | 13       | 10       |
|                  |                                                                                                                                           | 3      | 699         | 14       | 02       |
|                  |                                                                                                                                           |        | 15769       | 08       | 00       |
| 1707<br>Sept. 30 | <i>Per Contra.</i> Cr.<br>By Sundry Accompts, as by State of his }<br>Accompt. — — — — — }                                                | —      | 4781        | 03       | 04       |
| 1707<br>Oct. 10  | <i>Per Contra.</i> Cr.<br>By Loss and Gain, spent and laid out. — — —<br>By Ballance remains. — — — — —                                   | 2<br>3 | 1636<br>80  | 04<br>00 | 00<br>00 |
|                  |                                                                                                                                           |        | 9636        | 04       | 00       |
| 1707<br>Sept. 30 | GAIN. Cr.<br>By D. Terrel, for Profits of untenanted Farms. —<br>By Lord B's Estate in general, spent and lost. —                         | 2<br>1 | 931<br>8433 | 07<br>12 | 04<br>09 |
|                  |                                                                                                                                           |        | 9365        | 00       | 01       |

| Days.       |    |                                                                                         | Cts. | Fe.  | l. | s. | d. |
|-------------|----|-----------------------------------------------------------------------------------------|------|------|----|----|----|
| 1707<br>07. | 6  | <i>J. Kitchen</i> the Cook. Dr.<br>To <i>B. Argen</i> , for Cash received of him. —     | 2    | 1040 | 00 | 00 |    |
| 1707<br>07. | 6  | <i>R. Cell</i> the Butcher. Dr.<br>To <i>B. Argen</i> , for Cash receiv'd of him. —     | 2    | 1560 | 00 | 00 |    |
| 1707<br>07. | 6  | <i>T. le Chevaux</i> the Groom. Dr.<br>To <i>B. Argen</i> , for Cash receiv'd of him. — | 2    | 520  | 00 | 00 |    |
| 1707<br>07. |    | BALLANCE. Dr.                                                                           |      |      |    |    |    |
|             | 3  | To <i>E. Bailey</i> return'd in Super. —                                                | 1    | 94   | 00 | 00 |    |
|             | 6  | To <i>B. Argen</i> , rests in his Hands. —                                              | 2    | 699  | 14 | 02 |    |
|             | 10 | To Lord B's Accompt current remains. —                                                  | 2    | 8000 | 00 | 00 |    |
|             |    |                                                                                         |      | 8793 | 14 | 02 |    |

Which Supers and Remanets must be put in  
the fronts of the States of the next Accompts,  
before their next Years Charge, thus :

|          |   |                                                                                                                                                        |   |     |    |    |
|----------|---|--------------------------------------------------------------------------------------------------------------------------------------------------------|---|-----|----|----|
| Arrears. | { | Remaining in this Accomptant's hands, as at<br>the foot of the last preceding Accompt of <i>B. Ar-</i><br><i>gen</i> the Cashier, appears. ——— ——— ——— | } | 699 | 14 | 02 |
|          |   | Depending on divers Persons, as at the foot<br>of the last preceding Accompt of <i>E. Bailey</i> ap-<br>pears. — ——— ——— ——— ——— ———                   |   | }   | 94 | 00 |



| Days.        |   | Per Contra.                                    | Cr. | Dis. to. | l.   | s. | d. |
|--------------|---|------------------------------------------------|-----|----------|------|----|----|
| 1707<br>Oct. | 7 | By Loss, laid out as by State of his Accompt.— |     | 2        | 1040 | 00 | 00 |
| 1707<br>Oct. | 8 | By Loss, laid out as by State of his Accompt.— |     | 2        | 1560 | 00 | 00 |
| 1707<br>Oct. | 9 | By Loss, laid out as by State of his Accompt.— |     | 2        | 520  | 00 | 00 |
| 1707<br>Oct. | 2 | By T. Collet, paid in Surplus. ————            |     | 1        | 09   | 03 | 04 |
|              |   | By Lord B's Estate in general, remains. ————   |     | 1        | 8784 | 10 | 10 |
|              |   |                                                |     |          | 8793 | 14 | 02 |

And the Surplus must be allowed in the Discharge of the next Years Accompt, thus:

Refts due to this Accomprant T. Collet, on his last preceding Accompt, as at the foot of the same Accompt appears. ———— } —9 03 04

*A short View of my Lord B's Revenues, and of the disposal thereof, for one whole Year, ending at Lady-Day, 1707. drawn out of the precedent Accompts and Ledger, by the Auditor; and by him presented to his Master.*

|                                          |                                      | l. s. d.                |                                    | l. s. d.    |  |             |
|------------------------------------------|--------------------------------------|-------------------------|------------------------------------|-------------|--|-------------|
| The Charge.                              | By the Schedules of the              |                         |                                    |             |  |             |
|                                          | Rents. — — — —                       | lb. 6753.07.08          | }                                  | 17218.03.07 |  |             |
|                                          | Augmentations. — — — —               | 8799.01.00              |                                    |             |  |             |
|                                          | And Fines, &c. — — — —               | 1665.14.11              |                                    |             |  |             |
|                                          | By Surcharges                        | { D. Farme. — 275.00.00 | }                                  | 931.07.04   |  | 18158.14.03 |
| { E. Lands. — 357.10.00                  |                                      |                         |                                    |             |  |             |
| { C. Meads. — 298.17.04                  |                                      |                         |                                    |             |  |             |
| on                                       |                                      |                         |                                    |             |  |             |
| By Surplus in the Bailiff of F's hands — |                                      |                         | 9.03.04                            |             |  |             |
|                                          |                                      |                         |                                    |             |  |             |
| By Taxes, Allowances, &c. in the Ac-     |                                      | compts of the           |                                    |             |  |             |
|                                          | Land Steward. — — — —                | lb. 350.04.00           | }                                  | 2295.06.03  |  |             |
|                                          | Bailiff of G. — — — —                | 367.17.07               |                                    |             |  |             |
|                                          | Bailiff of F. — — — —                | 318.10.04               |                                    |             |  |             |
|                                          | Bailiff of O. — — — —                | 607.03.00               |                                    |             |  |             |
|                                          | Receiver of London. — — — —          | 651.11.04               |                                    |             |  |             |
|                                          |                                      |                         |                                    |             |  |             |
| The Discharge.                           | By Expences in the House, &c. as by  |                         | the Cashiers, and others Accompts, |             |  |             |
|                                          | paid to, and employ'd by             |                         |                                    |             |  |             |
|                                          | My Lord B. himself. — lb.            | 1635.04.00              | }                                  | 7069.13.10  |  | 17459.00.01 |
|                                          | The Cook. — — — —                    | 1040.00.00              |                                    |             |  |             |
|                                          | The Butler. — — — —                  | 1560.00.00              |                                    |             |  |             |
|                                          | The Groom. — — — —                   | 520.00.00               |                                    |             |  |             |
|                                          | The other Servants Wages             | 856.00.00               |                                    |             |  |             |
|                                          | Several Tradesmen, &c. —             | 1357.09.10              |                                    |             |  |             |
|                                          | The Cashier's own Sallary.           | 100.00.00               |                                    |             |  |             |
|                                          | By Supers returned in the Bailiff of |                         |                                    |             |  |             |
| X. W. for $\frac{1}{2}$ years Rent. —    | 90.00.00                             | 94.00.00                |                                    |             |  |             |
| O. L. for a years Rent. —                | 4.00.00                              |                         |                                    |             |  |             |
| And by Moneys put out at Interest. —     |                                      | 8000.00.00              |                                    |             |  |             |
|                                          |                                      |                         |                                    |             |  |             |
| Rests in the Cashier's Hands —           |                                      | 699.14.02               |                                    |             |  |             |

This



*This is a shorter way for a Gentleman to keep his own Account of his Rents Receipts, and Payments, renewing the Account every Year, and carrying the Arrears to the next Years Account.*

An Account of my Rents and Revenues, Receipts, Payments and Arrears for one whole Year, commencing from Lady-Day, 1706. with References to my Rent-gatherers Accounts thereof remaining on the Phile.

| Arrears of Rent. | Tenants and Rentgatherers Names.                                | The Years Rent. | Receipts at Michaelm. | Receipts at Lady-Day. | Expence in Repair, Taxes, &c. |
|------------------|-----------------------------------------------------------------|-----------------|-----------------------|-----------------------|-------------------------------|
| l. s. d.         |                                                                 | l. s. d.        | l. s. d.              | l. s. d.              | l. s. d.                      |
|                  | My Estate in G. in the County of H. which O. P. hath charge of. |                 |                       |                       |                               |
|                  | A. B. of L. Farm. ————                                          | 100 00 00       | 50 00 00              |                       |                               |
|                  | C. D. of M. ————                                                | 50 00 00        | 00 00 00              |                       |                               |
| 36 10 00         | E. F. of N. ————                                                | 164 10 00       | 80 05 04              |                       |                               |
|                  | The Quit-rents and Profits of the Mannour. ————                 | 35 14 05        | 30 14 05              |                       |                               |
|                  | The Tythes there. ————                                          | 110 11 03       | 110 11 03             |                       |                               |
|                  | The Charge. — lb. 460.15.08                                     |                 |                       |                       |                               |
|                  | Discharge. ———— 424.05.08                                       |                 |                       |                       |                               |
|                  | Refs to Ballance. ———— 36.10.00 Arr.                            |                 |                       |                       |                               |
|                  | My Estate in F. in the County of M. which R. S. has charge of.  |                 |                       |                       |                               |
|                  | G. H. of O. Farm. ————                                          | 230 00 00       | 115 00 00             | 115 00 00             |                               |
| 05 02 00         | J. K. of P. ————                                                | 150 00 00       | 75 00 00              | 64 10 00              | 05 08 00                      |
| 22 03 05         | L. M. of Q. ————                                                | 60 00 00        | 00 00 00              | 30 00 00              | 07 16 07                      |
| 15 00 00         | N. O. of R. ————                                                | 85 00 00        | 40 00 00              | 30 00 00              |                               |
|                  | The Tythes there. ————                                          | 68 07 06        | 00 00 00              | 58 07 06              | 10 00 00                      |
|                  | The Charge. — lb. 593.7.6                                       |                 |                       |                       |                               |
|                  | Discharge. ———— 551.2.1                                         |                 |                       |                       |                               |
|                  | Refs to Ballance. ———— 42.5.5 Arr.                              |                 |                       |                       |                               |
| 78 15 05         | The whole Years Rents, &c. amount to ————                       | 1054 03 02      | 501 11 00             | 423 13 02             | 50 03 07                      |
|                  | Received ————                                                   | 925 04 02       |                       | 501 11 00             |                               |
|                  | Paid ————                                                       | 50 03 07        |                       |                       |                               |
|                  | Arrear ————                                                     | 78 15 05        |                       |                       |                               |
|                  | Ballance ————                                                   | 1054 03 02      |                       |                       |                               |
|                  |                                                                 |                 | Nett produce thereof. | 925 04 02             |                               |

Seeing the Bailiff's Accompts must be kept, it's needless to transcribe them, when by affileing and numbring them, you may find them as soon as you can turn to the transcript.

Note, That the Profits of Mannours and Tythes, must be set down with blanks, till the Bailiff's Accompts come, and so filled up, because their Quota's being uncertain, they cannot be ascertained till then.

F I N I S.